KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ. ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ.

112022/MTL/TDR/A 812181

BRANCH: BENGALURU - SINGAPURA

अहस्तांतरणीय NOT TRANSFERABLE

ABHYUDHAYA CASH CERTIFICATE

Received from

Customer ID:R02363991

1.MR S VENKATESHAPPA
C/O SONNAPPA NO 88 VARADARAJASWAMY LAY
UT 1ST MAIN SINGAPURA NEAR AVEKSHA HOS
BAN GALORE - 560097

Auto Renewal : Yes

the sum of ₹

Rs.1,96,000.00 (One Lakh Ninety Six Thousand only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0244152600016101 13-04-2026 W.E.F 13-04-2026		1 Yrs	6.90% p.a	13-04-2027	13/26-27

Repayable to:
SELF

If Minor, Date of Birth

Maturity Value ₹

Rs.2,09,878.00 (Two Lakh Nine Thousand Eight Hundred Seventy Eight only.)

No Interest Will be Paid if Deposit is Closed Within 7 Days From Date of Issue/Renewal

IS IS REINVESTMENT DEPOSIT WITH
MPOUNDING OF INTEREST QUARTERLY.

PAN : ADLPV9145K

TURITY VALUE MENTIONED HEREIN MAY VARY
E TO DEDUCTION OF TAX AT SOURCE AT THE
PROPRIATE RATE AS PER INCOME TAX RULES
LESS OTHERWISE ELIGIBLE FOR EXEMPTION
D COMPOUNDING EFFECT OF INTEREST ON
E AMOUNT OF TAX SO DEDUCTED.
EMATURE CLOSURE OF DEPOSIT ATTRACTS
NALTY.

NAVEEN R. BHAT
STAFF No: 15158
P.A. No: 6901

Authorised Signatory

DARSHAN .T.S.
STAFF No. 14126
P.A. No. 6560

Authorised Signatory

F.No. 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

"Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"

IS INVALID.

Bruhat Bengaluru Mahanagara Palike

Integrated Financial Management System

SIMPLE SOLUTIONS

Bill Status | Payments | Receipts | DC Bill

Job Number 15-23-000009 Go

Job	Work
115-23-000009 Providing and engaging tractor and gang mans for maintatinance of roads and drains in Devarabisanahalli, Bellanduru,Green glane layout in Bellandur ward no.115	WO-000237/18 CBR : 25-0009 RTGS : 004314
015-23-000009 Improvements to footpaths in Ward No. 15 (Kuvempunagara).	WO-000185/20 CBR : 24-0046

Details | Approval | Uploads

WC Desc. : Improvements to footpaths in Ward No. 15 (Kuvempunagara).

Budget : P3726 Zonal Public Works - POW Works -60per for Annual Maintenan

DDO : ddo220 Executive Engineer Byatarayanapura Division Yelhanka Zone

Contractor : 021716 VENKATESHAPPA S

Email : Mobile : 9980823105

BillType : First and Final Corp_Corporation Fund

Gross: 2309353.00 Twenty Three Lakh Nine Thousand Three Hu 0% 0

Deductions: 110592.00 One Lakh Ten Thousand Five Hundred Ninety Two

Nett: 2198761.00 Twenty One Lakh Ninety Eight Thousand Se Paid: 0

CoBR : 24-004657 / 09-Jan-2024 Through TVCC / Zone CE

Level : EE (Acts. Supdt.) RTGS : /

cUTR : dUTR :

Work order Value:- 1957080.00

× 10 %' 195708 /=

FDR

Round off 196000 /=

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type:: 1st & Final Bill

Date.....2023

Zone: BBMP, Yelahanka | Division: BBMP, Byatarayanapura | Sub-Division: Vidyaranyapura

Bill Received No. Dated Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 015-23-000009

Schedule Docket No. Head of Account: P3726, ZONAL PUBLIC WORKS - POW Works Est.Cost: Rs. 30.00 Lakhs INDENT NO.. 54307

Name of Work : Improvements to footpaths in Ward No. 15 (Kuvempunagara).

Name of Contractor and Full Address: Sri. Venkateshappa. S, No. 88, Varadarajaswamy Layout, 1st Main Road, Singapura, near Aveksha Hospital, Vidyaranyapura, Bangalore - 560097.

Reference to Agreement No. BBMP/EE/BTP/WO/185/2022-23 Date: 20-03-2023

Certified that the measurements were taken by me on: 02/11/23 and recorded of Pages 79156 to 79159 of measurement Book No. 792/2010-11 and that work is satisfactorily executed.

Officer-in-charge of work

Contractor

Certified that measurement were taken by me on 02/11/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance First & Final

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated.....less adjustments.

7) Net amount due to or from Contractor

unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97

BA -	2309353	=W
IT -	194771	=W
CESS -	19571	=W
SESS -	19571	=W
LC -	19571	=W
CBS -	1958	=W
LR -	28950	=W
FSD -	4400	=W
ID -	110592	=D
Total Amount Adjusted -	2198761	=W

Received Rs.....(in words)... Contractor's Signature

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P-3726

Bill Passed for Rs. 2309353=W

Statutory Deductions Rs. 110592=D By Adjustment

Net Amount Paid Rs. 2198761=W By NEFT/RTGS

26/12/23 Account Superintendent Byatarayanapura Division, BBMP

22/12/23 Executive Engineer Byatarayanapura Division BBMP

BRUHAT BANGALORE MAHANAGARA PALIKE
YELAHANKA ZONE, BANGALORE

No: BBMP/EE/BTP/WO/ 185 /2022-23

Executive Engineer,
Byatarayanapura Division,
No. 2152/20, Defence Colony,
Sahakara Nagara,Bangalore-92
Tel:080 22975937
Date: 20/03/2023

WORK ORDER

To,

Sri.Venkateshappa S
No:88,Varadharaja Swamy Layout,
1st Main Road,Singapura,
Near Aveksha Hospital,
Vidyranyapura Bangalore-560097

Pursuant to signing of the contract Agreement for the below mentioned work, you are here by instructed to contact AEE (BSD/KSD/VSD) & proceed with the execution of the works in accordance with the contract documents.

Name of Work	Improvements to footpaths in Ward No. 15 (Kuvempunagara).
Est.Cost	30.00 lakhs
Indent No. Job Code No.	Indent No. 54307, Job Code No: 015-23-000009, Vendor No:021716
Head of Account	P3726 Zonal Public Works - POW Works -60per for Annual Maintenance and Re-asphalting of roads in Ward jurisdiction -Escrow Account - Old Ward Rs.1.20 Cr per ward and Rs.1.80 Cr for new wards
Administrative Approval No.	AS/CE(YNK)/160/2022-23 Date:16-09-2023
Technical Sanction No.	TS/CE(YNK)/160/2022-23 Date:16-09-2022
Tender Notification Number	No.EE/BTP/BBMP/E-PMT/18/2022-23. Date: 04-11-2022
Amount Put to Tender	2541788.25
Approved Tender Price	1957079.40
Percentage	(-23.00%) Below (+Applicable GST)
Randomization Category	Other
Period of Completion	90 Days
Remarks	The Diffrence Amount Paid Rs.584709.00 through DD No:330231, Date:14-03-2023, Canara Bank, Vidyranyapura. The 3% Fsd Amount Paid Rs.58712.00 through DD No:330239, Date:14-03-2023, Canara Bank, Vidyranyapura..GST No: 29ADLPV9145K1ZK

Executive Engineer
Byatarayanapura Division,
BBMP, Bangalore.

Copy Submitted to

1. The Chief Engineer, Yalahanka Zone for kind information.
2. The Executive Engineer, quality control West Division, BBMP, Bangalore
3. The Assistant Executive Engineer, Byatarayanapura/Kodigehalli/Vidyaranyapura Sub Division along with Schedule-B for necessary action and with instructions to hand over the site and commence the work forthwith and complete with in the stipulated time.
4. The Assistant Controller of Finance, Yalahanka Zone for information.
5. The Account Superintendent, Byatarayanapura Division along with original file for information.
6. Copy to file.